#### 307 East Idams Street Sciude 1, IL 62739-0001



RE:

March 29, 2007

Ms. Elizabeth A. Rolando, Chief Clerk Illinois Commerce Commission 527 East Capitol Avenue Springfield, IL 62701

Adjustment Clause (GEAC)

07-0112



Dear Ms. Rolando:

Attached is the original and one copy of the Annual Report required by the Terms of CIPS' Electric Environmental Adjustment Clause (EEAC) in effect as of December 31, 2006 (III. C. C. No. 15, Sheet Nos. 31-31.004), (III. C. C. No. 14, Sheet Nos. 21-21.004) and Gas Environmental Adjustment Clause (GEAC) (III. C. C. No. 10F, Sheet Nos. 12-12.004).

Annual Report – Central Illinois Public Service Company d/b/a AmerenCIPS

Electric Environmental Adjustment Clause (EEAC) and Gas Environmental

This Annual Report covers rider activity and cost reconciliation for 2006.

Please return the additional copy of this letter stamped with the date of filing.

Sincerely,

William M. Warwick, Managing Supervisor Rate Engineering & Analysis

William M WandffM

WMW/cie Attachment

cc: Jackie Voiles

#### Exhibit 1.0

## Central Illinois Public Service Company d/b/a AmerenCIPS Reconciliation For Annual Recovery Period Ending December 31, 2006

	Amount
Rider Revenues	\$2,272,448
Insurance Recoveries	\$735
Total Revenues	\$2,273,183
Actual Costs	<u>\$2,259,902</u>
Balance for Calendar Year- Over/ (Under) Recovery	\$13,281

#### Exhibit 2.0

# Central Illinois Public Service Company d/b/a AmerenCIPS

### Manufactured Gas Plant Sites

#### 2006 Actual Costs

Work Order	Job Order	Location	<u>Amount</u>
0K500	JB2058	Beardstown-Investigation and Cleanup	\$118
0K501	JB2059	Canton-Investigations and Cleanup	\$12,652
0K503	JB2071	Duquoin-Investigation and Cleanup	\$8,423
0K504	JB2061	Hoopeston-Investigation and Cleanup	\$101,583
0K506	JB2060	Charleston-Investigation and Cleanup	\$12,527
0K507	JB2062	Macomb-Investigation and Cleanup	\$142,745
0K508	JB2063	Pana-Investigation and Cleanup	\$28,018
0K509	JB2064	Paris-Investigation and Cleanup	\$41,487
0K510	JB2065	Quincy-Investigation and Cleanup	\$345,005
0K514	JB2090	Mattoon- Investigation and Cleanup	\$12,152
0K531	JB2250	Taylorville-Pump & Treat System O & M Costs	\$1,555,192
Total		<u></u>	\$2,259,902

Total Recoveries	07-0000	Adjustment for 2005 posted in 2006	Per CIPS Cumulative Actuals 06-000000 12/31/05	Actuals per CIPS	<u>WO</u> #	<u>JB #</u>	
Total Recoveries	00 000 447 70 000 747 074 50	0.00	\$00 AAE A00 76	\$2.40¢.702.20	06025		EEAC/GEAC Becoveries
Total Recoveries \$2,193,961.72 \$58,281,852.82 \$0.00 \$2,273,182.98 \$60  Taylorville Lawsuit II-Brannan 0K092 \$0.00 \$117,2848.27 0.00 \$0.00 \$0.00  Murphysboro 0K160 \$0.00 \$117,303.00 0.00 \$0.00 \$0.00  Taylorville 2056 - \$0.00 \$0.00 0.00 \$0.00 \$0.00  Beardstown 2058 0K500 \$3,376.02 \$6,583,386.08 0.00 \$117,85 \$60  Canton 2059 0K501 \$145,282.75 \$6,147,720.25 1,500.00 \$12,652.33 \$60  DuQuoin 2071 0K503 \$2,630.00 \$1,215,494.81 0.00 \$8,423.44 \$11  Hoopeston 2061 0K504 \$239,948.50 \$259,941.17 0.00 \$101,583.17 \$100  Charleston 2060 0K506 \$0.00 \$5,383.15 0.00 \$12,552.656  Macomb 2062 0K507 \$97,126.36 \$101,884.37 0.00 \$142,744.79 \$100  Pana 2063 0K508 \$50,629.66 \$268,671.61 0.00 \$28,018.41 \$100  Quincy 2065 0K510 \$0.00 \$6,817.80 0.00 \$345,005.28 \$100  Shelbyville 2066 0K511 \$0.00 \$5,784.31 0.00 \$345,005.28 \$100  Shelbyville 2066 0K511 \$0.00 \$5,784.31 0.00 \$0.00  Insurance Litigation 2085 0K513 \$0.00 \$16,464,388.78 0.00 \$0.00  Insurance Litigation 2085 0K513 \$0.00 \$16,464,388.78 0.00 \$0.00  Fersonal Injury Litigation 3157 0K516 \$0.00 \$8,250,270.64 0.00 \$1,215,164  T'ville Pump/Treat Constr 2187 0K516 \$0.00 \$8,250,270.64 0.00 \$0.00 \$1.555,191.28 \$60  Personal Injury Litigation 3157 0K517 \$0.00 \$13,238,045.75 0.00 \$0.00 \$1.555,191.28 \$60  Personal Injury Litigation 3157 0K517 \$0.00 \$34,574,909.30 0.00 \$1,555,191.28 \$60  Personal Injury Litigation 3224 0K555 \$0.00 \$34,415.50 0.00 \$0.00 \$1.555,191.28 \$60  Rounding \$0.00 \$34,415.50 0.00 \$0.00 \$0.00  Allowed Expenditures \$1,584,013.95 \$8,273,742.98 \$1,500.00 \$2,259,901.96 \$60  Carrying Costs \$0.00 \$0.00 \$0.00 \$0.00							
Taylorville Lawsuit II-Brannan         0K092         \$0.00         \$172,848.27         0.00         \$0.00           Murphysboro         0K160         \$0.00         \$11,303.00         0.00         \$0.00           Taylorville         2056         -         \$0.00         \$0.00         \$0.00           Beardstown         2058 0K500         \$3,376.02         \$6,583,386.08         0.00         \$117.85         \$6           Canton         2059 0K501         \$145,282.75         \$6,147,720.25         1,500.00         \$12,652.33         \$6           DuQuoin         2071 0K503         \$2,630.00         \$1,215,494.81         0.00         \$8,423.44         \$1           Hoopeston         2061 0K504         \$239,948.50         \$259,941.17         0.00         \$101,583.17         \$1           Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$1           Paria         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         \$2           Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$4	00 \$735.22 \$34,837,164.28	0.00	\$34,030,429.00	\$7,209.02	UKJ1J		insurance recovertes
Murphysboro         0K160         \$0.00         \$11,303.00         0.00         \$0.00           Taylorville         2056         -         \$0.00         \$0.00         0.00         \$0.00           Beardstown         2058 0K500         \$3,376.02         \$6,583,386.08         0.00         \$117.85         \$6           Canton         2059 0K501         \$145,282.75         \$6,147,720.25         1,500.00         \$12,652.33         \$6           DuQuoin         2071 0K503         \$2,630.00         \$1,215,494.81         0.00         \$8,423.44         \$1           Hoopeston         2061 0K504         \$239,948.50         \$259,941.17         0.00         \$101,583.17         \$1           Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$2           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$24,018.41         \$2           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$41,487.21         \$2           Quincy         2065 0K511         \$0.00         \$5,784.31         0.00 </td <td>00 \$2,273,182.98 \$60,555,035.80</td> <td>\$0.00</td> <td>\$58,281,852.82</td> <td>\$2,193,961.72</td> <td></td> <td>s</td> <td>Total Recoveries</td>	00 \$2,273,182.98 \$60,555,035.80	\$0.00	\$58,281,852.82	\$2,193,961.72		s	Total Recoveries
Murphysboro         0K160         \$0.00         \$11,303.00         0.00         \$0.00           Taylorville         2056         -         \$0.00         \$0.00         0.00         \$0.00           Beardstown         2058 0K500         \$3,376.02         \$6,583,386.08         0.00         \$117.85         \$6           Canton         2059 0K501         \$145,282.75         \$6,147,720.25         1,500.00         \$12,652.33         \$6           DuQuoin         2071 0K503         \$2,630.00         \$1,215,494.81         0.00         \$8,423.44         \$1           Hoopeston         2061 0K504         \$239,948.50         \$259,941.17         0.00         \$101,583.17         \$1           Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$2           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$24,018.41         \$2           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$41,487.21         \$2           Quincy         2065 0K511         \$0.00         \$5,784.31         0.00 </td <td>00 \$0.00 \$172,848.27</td> <td>0.00</td> <td>\$172.848.27</td> <td>\$0.00</td> <td>0K092</td> <td>nnan</td> <td>Taylorville Lawsuit II-Branna</td>	00 \$0.00 \$172,848.27	0.00	\$172.848.27	\$0.00	0K092	nnan	Taylorville Lawsuit II-Branna
Taylorville         2056         \$0.00         \$0.00         \$0.00           Beardstown         2058 0K500         \$3,376.02         \$6,583,386.08         0.00         \$117.85         \$6           Canton         2059 0K501         \$145,282.75         \$6,147,720.25         1,500.00         \$12,652.33         \$6           DuQuoin         2071 0K503         \$2,630.00         \$1,215,494.81         0.00         \$3,423.44         \$1           Hoopeston         2061 0K504         \$239,948.50         \$259,941.17         0.00         \$101,583.17         \$1           Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$1           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         \$2           Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$41,487.21         \$3           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         \$3           Shelbyville         2066 0K511         \$0.00         \$5,784.31         0.00	- · · · · · · · · · · · · · · · · · · ·			\$0.00	0K160		•
Beardstown   2058 0K500   \$3,376.02   \$6,583,386.08   0.00   \$117.85   \$6	*		\$0.00	\$0.00	3 -	2056	Taylorville
Canton         2059 0K501         \$145,282.75         \$6,147,720.25         1,500.00         \$12,652.33         \$6           DuQuoin         2071 0K503         \$2,630.00         \$1,215,494.81         0.00         \$8,423.44         \$1           Hoopeston         2061 0K504         \$239,948.50         \$259,941.17         0.00         \$101,583.17         \$1           Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$1           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         \$1           Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$41,487.21         \$2           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         \$3           Shelbyville         2066 0K511         \$0.00         \$5,784.31         0.00         \$0.00         \$0.00           Insurance Litigation         2085 0K513         \$0.00         \$16,464,388.78         0.00         \$0.00         \$0.00           Mattoon         2090 0K514         \$		0.00	\$6,583,386,08	\$3,376.02	3 0K500	2058	Beardstown
Hoopeston   2061 0K504   \$239,948.50   \$259,941.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.17   0.00   \$101,583.15   0.00   \$101,583.1		1,500.00	\$6,147,720.25	\$145,282.75	9 0K501	2059	Canton
Charleston         2060 0K506         \$0.00         \$5,383.15         0.00         \$12,526.56           Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         \$12,526.56           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         \$12,526.56           Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$41,487.21         \$12,526.56           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         \$12,526.56           Shelbyville         2066 0K511         \$0.00         \$5,784.31         0.00         \$0.00           Insurance Litigation         2085 0K513         \$0.00         \$16,464,388.78         0.00         \$0.00           Mattoon         2090 0K514         \$0.00         \$29,332.37         0.00         \$12,151.64           T'ville Pump/Treat Constr         2187 0K516         \$0.00         \$8,250,270.64         0.00         \$0.00         \$13           Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$1.555,191.28         \$6           DuQuoin Arbitration         2224 0K555 <td>00 \$8,423.44 \$1,223,918.25</td> <td>0.00</td> <td>\$1,215,494.81</td> <td>\$2,630.00</td> <td>1 0K503</td> <td>2071</td> <td>DuQuoin</td>	00 \$8,423.44 \$1,223,918.25	0.00	\$1,215,494.81	\$2,630.00	1 0K503	2071	DuQuoin
Macomb         2062 0K507         \$97,126.36         \$101,884.37         0.00         \$142,744.79         9           Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         9           Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$41,487.21         9           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         9           Shelbyville         2066 0K511         \$0.00         \$5,784.31         0.00         \$0.00           Insurance Litigation         2085 0K513         \$0.00         \$16,464,388.78         0.00         \$0.00           Mattoon         2090 0K514         \$0.00         \$29,332.37         0.00         \$12,151.64           T'ville Pump/Treat Constr         2187 0K516         \$0.00         \$8,250,270.64         0.00         \$0.00         \$8           Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$13           T'ville Pump/Treat O & M         2250 0K531         \$293,109.77         \$4,574,909.30         0.00         \$1,555,191.28         \$6           DuQuoin Arbitration         2224 0K555         \$0.00	00 \$101,583.17 \$361,524.34	0.00	\$259,941.17	\$239,948.50	1 0K504	2061	Hoopeston
Pana         2063 0K508         \$50,629.66         \$268,671.61         0.00         \$28,018.41         9.00         \$28,018.41         9.00         \$28,018.41         9.00         \$28,018.41         9.00         \$28,018.41         9.00         \$41,487.21         9.00         \$41,000.22         9.00         \$41,000.22         9.00         \$41,000.22         9.00         \$41,000.22         9.00         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$41,000.22         \$4	00 \$12,526.56 \$17,909.71	0.00	\$5,383.15	\$0.00	0K506	2060	Charleston
Paris         2064 0K509         \$751,910.89         \$903,145.82         0.00         \$41,487.21         900           Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         900           Shelbyville         2066 0K511         \$0.00         \$5,784.31         0.00         \$0.00           Insurance Litigation         2085 0K513         \$0.00         \$16,464,388.78         0.00         \$0.00           Mattoon         2090 0K514         \$0.00         \$29,332.37         0.00         \$12,151.64           T'ville Pump/Treat Constr         2187 0K516         \$0.00         \$8,250,270.64         0.00         \$0.00         \$8           Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$13           T'ville Pump/Treat O & M         2250 0K531         \$293,109.77         \$4,574,909.30         0.00         \$1,555,191.28         \$6           DuQuoin Arbitration         2224 0K555         \$0.00         \$34,415.50         0.00         \$0.00           Rounding         \$1,584,013.95         \$8,273,742.98         \$1,500.00         \$2,259,901.96         60           Allowed Expenditures         \$0.00         \$0.00         \$0.00	00 \$142,744.79 \$244,629.16	0.00	\$101,884.37	\$97,126.36	2 0K507	2062	Macomb
Quincy         2065 0K510         \$0.00         \$6,817.80         0.00         \$345,005.28         \$5.784.31         0.00         \$0.00         \$0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$16,464,388.78         0.00         \$12,151.64         \$16,464,388.78         0.00         \$12,151.64         \$16,464,388.78         0.00         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$12,151.64         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$1,555,191.28         \$1,500.00         \$1,500.	00 \$28,018.41 \$296,690.02	0.00	\$268,671.61	\$50,629.66	3 OK508	2063	Pana
Shelbyville         2066 0K511 lnsurance Litigation         \$0.00 lns	00 \$41,487.21 \$944,633.03	0.00	\$903,145.82	\$751,910.89	4 0K509	2064	Paris
Insurance Litigation   2085 0K513   \$0.00   \$16,464,388.78   0.00   \$0.00   \$16	00 \$345,005.28 \$351,823.08	0.00	\$6,817.80	\$0.00	5 0K510	2065	Quincy
Mattoon         2090 0K514         \$0.00         \$29,332.37         0.00         \$12,151.64           T'ville Pump/Treat Constr         2187 0K516         \$0.00         \$8,250,270.64         0.00         \$0.00         \$8           Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$13           T'ville Pump/Treat O & M         2250 0K531         \$293,109.77         \$4,574,909.30         0.00         \$1,555,191.28         \$6           DuQuoin Arbitration         2224 0K555         \$0.00         \$34,415.50         0.00         \$0.00         \$0.00           Rounding         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Allowed Expenditures         \$1,584,013.95         58,273,742.98         \$1,500.00         \$2,259,901.96         60           Carrying Costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	00 \$0.00 \$5,784.31	0.00	\$5,784.31	\$0.00	0K511	2066	Shelbyville
T'ville Pump/Treat Constr         2187 0K516         \$0.00         \$8,250,270.64         0.00         \$0.00         \$8           Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$13           T'ville Pump/Treat O & M         2250 0K531         \$293,109.77         \$4,574,909.30         0.00         \$1,555,191.28         \$6           DuQuoin Arbitration         2224 0K555         \$0.00         \$34,415.50         0.00         \$0.00         \$0.00           Rounding         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Allowed Expenditures         \$1,584,013.95         58,273,742.98         \$1,500.00         \$2,259,901.96         60           Carrying Costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	00 \$0.00 \$16,464,388.78	0.00	\$16,464,388.78	\$0.00	5 0K513	2085	Insurance Litigation
Personal Injury Litigation         3157 0K517         \$0.00         \$13,238,045.75         0.00         \$0.00         \$13           T'ville Pump/Treat O & M         2250 0K531         \$293,109.77         \$4,574,909.30         0.00         \$1,555,191.28         \$6           DuQuoin Arbitration         2224 0K555         \$0.00         \$34,415.50         0.00         \$0.00           Rounding         \$0.00         \$0.00         \$0.00         \$0.00           Allowed Expenditures         \$1,584,013.95         58,273,742.98         \$1,500.00         \$2,259,901.96         60           Carrying Costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	00 \$12,151.64 \$41,484.01	0.00	\$29,332.37	\$0.00	0K514	2090	Mattoon
T'ville Pump/Treat O & M DuQuoin Arbitration         2250 0K531 224 0K555         \$293,109.77 \$4,574,909.30 \$0.00 \$1,555,191.28 \$6         \$6 0.00 \$0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00 \$0.00         \$6 0.00 \$0.00	00 \$0.00 \$8,250,270.64	0.00	\$8,250,270.64	\$0.00	7 0K516	2187	T'ville Pump/Treat Constr
DuQuoin Arbitration         2224 0K555         \$0.00         \$34,415.50         0.00         \$0.00           Rounding         \$0.00         \$0.00         \$0.00         \$0.00           Allowed Expenditures         \$1,584,013.95         58,273,742.98         \$1,500.00         \$2,259,901.96         60           Carrying Costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	00 \$0.00 \$13,238,045.75	0.00	\$13,238,045.75	\$0.00	7 OK517	3157	Personal Injury Litigation
Rounding         \$0.00         \$0.00         \$0.00           Allowed Expenditures         \$1,584,013.95         58,273,742.98         \$1,500.00         \$2,259,901.96         60           Carrying Costs         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	00 \$1,555,191.28 \$6,130,100.58	0.00	\$4,574,909.30	\$293,109.77	0K531	2250	T'ville Pump/Treat O & M
Allowed Expenditures \$1,584,013.95 58,273,742.98 \$1,500.00 \$2,259,901.96 60 Carrying Costs \$0.00 \$0.00 \$0.00	00 \$0.00 \$34,415.50	0.00	\$34,415.50	\$0.00	4 0K555	2224	DuQuoin Arbitration
Carrying Costs \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		\$0.00	\$0.00			Rounding
Carrying Costs \$0.00 \$0.00 \$0.00	00 \$2,259,901.96 60,535,144.94	\$1,500.00	58.273.742 98	\$1,584,013 95			Allowed Expenditures
	the state of the s						<u>-</u>
<b>Total Costs</b> \$1,584,013.95 \$58,273,742.98 \$1,500.00 \$2,259,901.96 \$60		\$1,500.00	\$58,273,742.98	\$1,584,013.95		ts	Total Costs
Over (Under) Recovery \$609,947.77 \$8,109.84 (\$1,500.00) \$13,281.02	00) \$13,281.02 \$19,890.86	/\$1 500 <u>00</u> 0	\$8 100 84	\$609 947 77			Over (Under) Recovery

Adjustment to correct duplicate posting of purchasing rate from prior year

CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS Cumulative EEAC and GEAC Revenues by Class at 12/31/06

Actual EEAC Devention	_								Total Cumulative Revenues
Rate Class	1999	2000	2001	2002	2003		2005	2006	at 12/31/06
Residential	(\$122,149.99)	\$198,976.77	\$1,616,160.31	\$504,541.09	\$1,538,241.32	ö	\$519,237.82	\$729,400.92	\$8,920,351.62
Commercial	(\$5,444.14)	\$158,969.50	\$1,265,167.94	\$312,547.59	\$1,269,143.05		\$584,544.28	\$520,488.08	5,589,714.88
Industrial	(\$154,840.91)	\$82,232.04	\$802,734.44	\$176,652.02	\$656,602.88	\$143,075.12	\$372,184.89	\$302,226.83	4,699,978.96
Municipal	(\$234.50)	\$40,172.43	\$115,589.67	\$54,207.98	\$78,696.43	\$52,169.10	\$13,021.70	\$27,079.73	467,348.74
Total	(\$282,669.54)	\$480,350.74	\$3,799,652.36	\$282,669.54) \$480,350.74 \$3,799,652.36 \$1,047,948.68 \$3,542,683.68 \$1,290,384.61 \$1,488,988.69 \$1,579,195.56	\$3,542,683.68	\$1,290,384.61	\$1,488,988.69	\$1,579,195.56	\$19,677,394.20

Actual GEAC Revenues									
Rate Class	1999	2000	2001	2002	2003	2004	2005	<u>2006</u>	Total
Residential	(\$9,515.57)	\$77,238.56	\$699,229.98	\$268,517.65	\$608,950.09	\$267,375.95	\$460,172.83	\$474,743.03	\$3,882,561.48
Commercial	\$4,663.92	\$26,233.48	\$248,490.10	\$78,384.99	\$215,941.68	\$102,920.83	\$155,588.77	\$149,860.30	1,313,524.94
Industrial	(\$5,207.95)	\$21,893.30	\$150,389.38	\$54,408.54	\$182,479.94	\$62,799.72	\$81,951.91	\$68,648.87	844,390.90
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00
Total	(\$10,059.60)	\$125,365.34	\$1,098,109.46	\$401,311.18 \$1,007,371.71	\$1,007,371.71	\$433,096.50	\$697,713.51	\$693,252.20	\$6,040,477.32
Annual Environmental Revenues	(12) 60/2/2603/	\$60577608	\$4.897.761.82	\$1.449,259,86	\$1.449.259.86 \$4.550,055.39 \$1.723.481.11 \$2.186,702.20 \$2.272,447.76 \$25,717,871.52	\$1,723,481.11	\$2,186,702.20	\$2,272,447,76	<b>第一分5年至月月</b> 日